

**2004-05 CITY OF DURHAM BUDGET ORDINANCE**

WHEREAS the budget estimate for fiscal year 2004-05 for the City of Durham, North Carolina, was, on May 17, 2004, submitted to the City Council by the City Manager (Budget Officer) and filed in the Office of the City Clerk; and has continuously been made available for public inspection; and a copy of same has been made available to all news media in Durham County; and a statement has been published in the Durham Herald-Sun on May 27, 2004, stating that the budget estimate has been presented to the City Council, that a copy of same is on file in the Office of the City Clerk, and that the City would hold a public hearing on June 7, 2004, at which time any persons who wished to be heard on the budget may appear; and the budget estimate for fiscal year 2004-05 for the City of Durham, North Carolina, being submitted to the City Council and filed in the Office of the City Clerk at least ten (10) days prior to the adoption of this ordinance; and

WHEREAS, on June 7, 2004, the City Council of the City of Durham, North Carolina held a public hearing at which time any persons who wished to be heard on the budget could appear; now therefore, pursuant to North Carolina General Statute 159-13,

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DURHAM:


- Section 1 That for the purpose of financing the City of Durham, North Carolina for the fiscal year 2004-05 beginning July 1, 2004 and ending June 30, 2005, there is appropriated from the taxes and other revenues collectible for the use of the various departments and subdivisions of the City, including salaries and wages hereby affixed in accordance with the pay plan adopted by the City Council, and for the payment of its bonded indebtedness, the amounts included in Attachment 1.
- Section 2. Appropriations made for purposes other than those authorized by North Carolina General Statute 160A-209 are hereby made and authorized from revenues derived by sources other than the levy of property taxes.
- Section 3. It is estimated that the revenues included in Attachment 2 will be available during the fiscal year beginning July 1, 2004 and ending June 30, 2005 to meet the appropriations included in Attachment 1 according to the sources also listed in Attachment 2.
- Section 4 For the purpose of raising revenue to defray expenses for the proper government of the City for fiscal year 2004-05 (as shown in the Revenue Section of this Ordinance as General Property Taxes), the following Ad Valorem taxes are hereby levied on all real and personal property subject to Ad Valorem taxes within the corporate limits of the City of Durham, North Carolina on the first day of January, 2004 to wit:

2004-05 CITY OF DURHAM BUDGET ORDINANCE, CONTINUED

- a. A tax of fifty-seven and forty-five one hundredth cents (\$0.5745) on each one hundred dollars (\$100.00) of the assessed valuation of property for general purposes.
  - b. A tax of eighty-five one hundredth cent (\$0.0085) on each one hundred dollars (\$100.00) of the assessed valuation of property for the provision of funds for the operation of the Civic Center.
- Section 5. That the taxes hereby levied shall be due and collectible on September 1, 2004.
- Section 6. That the compensation of the Mayor be fixed as follows:
- The compensation of Mayor shall be fifteen thousand, six hundred sixty-nine dollars and no cents (\$15,669.00) per annum, payable in biweekly installments effective with the pay period ending July 9, 2004.
- Section 7. That the compensation of the members of the City Council be fixed as follows:
- The compensation of the members of the City Council of the city of Durham, other than Mayor, is hereby fixed at twelve thousand, two hundred thirty-nine dollars and no cents (\$12,239.00) per annum, payable in biweekly installments effective with the pay period ending July 9, 2004.
- Section 8. That any operating funds encumbered on the financial records as of June 30, 2004 are hereby reappropriated to the FY 2004-05 budget.
- Section 9. A copy of this ordinance shall be furnished to the Finance Director (as Finance Officer) to be kept on file in his office for his direction in the disbursement of City funds, and to the Budget and Management Services Director.
- Section 10. This ordinance shall be in full force and effect from and after its passage.

**APPROVED BY  
CITY COUNCIL**

**JUN 21 2004**

  
**CITY CLERK**

**2004-05 City of Durham Budget Ordinance  
Appropriations**

|                                     |           |                    |
|-------------------------------------|-----------|--------------------|
| <b>General Fund</b>                 |           |                    |
| Governance                          | \$        | 6,958,612          |
| Public Protection                   |           | 59,872,908         |
| Community Services and Development  |           | 44,606,684         |
| Administrative and Support Services |           | 28,756,572         |
| Nonassigned                         |           | 29,330,429         |
| <b>General Fund Total</b>           | <b>\$</b> | <b>169,525,205</b> |
| <b>Water and Sewer Fund</b>         |           |                    |
| Operations                          | \$        | 29,250,877         |
| Nonassigned                         |           | 30,199,552         |
| <b>Water and Sewer Fund Total</b>   | <b>\$</b> | <b>59,450,429</b>  |
| Solid Waste Disposal Fund           |           | 9,477,829          |
| Storm Water Fund                    |           | 7,777,735          |
| Parking Facilities Fund             |           | 2,072,138          |
| Civic Center Fund                   |           | 2,663,995          |
| Transit Fund                        |           | 10,312,069         |
| Ballpark Fund                       |           | 2,369,596          |
| LEO Special Separation Fund         |           | 849,000            |
| Transit Trust Fund                  |           | 881,952            |
| Impact Fee Fund                     |           | 3,792,580          |
| Capital Facilities Fee Fund         |           | 4,200,679          |
| Downtown Revitalization Fund        |           | 4,634,379          |
| 911 Surcharge Fund                  |           | 2,725,134          |
| Downtown Business Assistance Fund   |           | 792,415            |
| <b>Total</b>                        | <b>\$</b> | <b>281,525,135</b> |

**2004-05 City of Durham Budget Ordinance  
Revenues**

**General Fund**

|                                 |                       |
|---------------------------------|-----------------------|
| General Property Taxes          | \$ 88,276,838         |
| Other Local Taxes               | 32,802,890            |
| Licenses and Permits            | 7,771,845             |
| Intergovernmental Revenue       | 15,895,311            |
| Investment and Rental Income    | 1,448,440             |
| Charges for Current Services    | 9,446,571             |
| Intragovernmental Revenue       | 788,800               |
| Fines and Forfeitures           | 450,000               |
| Other Revenue                   | 4,350,900             |
| Transfers from Other Funds      | 7,438,307             |
| Appropriation from Fund Balance | 855,303               |
| <b>Subtotal</b>                 | <b>\$ 169,525,205</b> |

**Water and Sewer Fund**

|                                 |                      |
|---------------------------------|----------------------|
| Licenses and Permits            | \$ 57,242            |
| Investment and Rental Income    | 2,296,650            |
| Operating Revenue               | 48,021,954           |
| Intragovernmental Revenue       | 305,000              |
| Other Revenue                   | 1,463,580            |
| Transfers from Other Funds      | 4,806,003            |
| Appropriation from Fund Balance | 2,500,000            |
| <b>Subtotal</b>                 | <b>\$ 59,450,429</b> |

**Solid Waste Disposal Fund**

|                              |                     |
|------------------------------|---------------------|
| Investment and Rental Income | \$ 101,896          |
| Operating Revenue            | 6,790,000           |
| Other Revenue                | 95,000              |
| Transfer from Other Funds    | 2,490,933           |
| <b>Subtotal</b>              | <b>\$ 9,477,829</b> |

**Storm Water Fund**

|                                 |             |
|---------------------------------|-------------|
| Investment and Rental Income    | \$ 129,628  |
| Operating Revenue               | 7,528,107   |
| Other Revenue                   | 120,000     |
| Appropriation from Fund Balance | -           |
| <b>Subtotal</b>                 | <b>\$ -</b> |

**Parking Facilities Fund**

|                              |                     |
|------------------------------|---------------------|
| Investment and Rental Income | \$ 14,862           |
| Operating Revenue            | 1,380,000           |
| Fines and Forfeitures        | -                   |
| Transfers from Other Funds   | 677,276             |
| <b>Subtotal</b>              | <b>\$ 2,072,138</b> |

**Civic Center Fund**

|                              |                     |
|------------------------------|---------------------|
| General Property Taxes       | \$ 1,293,743        |
| Intergovernmental Revenue    | 884,629             |
| Investment and Rental Income | 485,623             |
| <b>Subtotal</b>              | <b>\$ 2,663,995</b> |

**2004-05 City of Durham Budget Ordinance  
Revenues**

**Transit Fund**

|                                 |                      |
|---------------------------------|----------------------|
| Licenses and Permits            | \$ 650,000           |
| Intergovernmental Revenue       | 3,224,250            |
| Investment and Rental Income    | 136,791              |
| Operating Revenue               | 2,315,155            |
| Other Revenue                   | 227,000              |
| Transfers from Other Funds      | 3,440,629            |
| Appropriation from Fund Balance | 318,244              |
| <b>Subtotal</b>                 | <b>\$ 10,312,069</b> |

**Ballpark Fund**

|                              |                     |
|------------------------------|---------------------|
| Investment and Rental Income | \$ 568,873          |
| Transfers from Other Funds   | 1,800,723           |
| <b>Subtotal</b>              | <b>\$ 2,369,596</b> |

**LEO Special Separation Allowance Fund**

|                                 |                   |
|---------------------------------|-------------------|
| Investment and Rental Income    | \$ 90,619         |
| Operating Revenue               | 702,000           |
| Appropriation from Fund Balance | 56,381            |
| <b>Subtotal</b>                 | <b>\$ 849,000</b> |

**Transit Trust Fund**

|                                 |                   |
|---------------------------------|-------------------|
| Investment and Rental Income    | \$ 95,594         |
| Appropriation from Fund Balance | 786,358           |
| <b>Subtotal</b>                 | <b>\$ 881,952</b> |

**Impact Fee Fund**

|                              |                     |
|------------------------------|---------------------|
| Investment and Rental Income | \$ 652,137          |
| Operating Revenue            | 3,140,443           |
| <b>Subtotal</b>              | <b>\$ 3,792,580</b> |

**Capital Facilities Fees Fund**

|                              |                     |
|------------------------------|---------------------|
| Investment and Rental Income | \$ 155,612          |
| Operating Revenue            | 4,045,067           |
| <b>Subtotal</b>              | <b>\$ 4,200,679</b> |

**Downtown Revitalization Fund**

|                                 |                     |
|---------------------------------|---------------------|
| Investment and Rental Income    | 79,259              |
| Transfers from Other Funds      | 1,857,900           |
| Appropriation from Fund Balance | \$ 2,697,220        |
| <b>Subtotal</b>                 | <b>\$ 4,634,379</b> |

**911 Surcharge Fund**

|                             |                     |
|-----------------------------|---------------------|
| Charges for Current Service | \$ 2,725,134        |
| <b>Subtotal</b>             | <b>\$ 2,725,134</b> |

**Downtown Business Assistance Fund**

|                                 |                   |
|---------------------------------|-------------------|
| Investment and Rental Income    | \$ 276,452        |
| Transfers from Other Funds      | 515,963           |
| Appropriation from Fund Balance | 792,415           |
| <b>Subtotal</b>                 | <b>\$ 792,415</b> |

|                           |                       |
|---------------------------|-----------------------|
| <b>Total All Revenues</b> | <b>\$ 281,525,135</b> |
|---------------------------|-----------------------|

Attachment

**RESOLUTION ESTABLISHING FY 2004-05 FINANCIAL PLANS  
FOR INTERNAL SERVICE FUNDS**

WHEREAS, FY 2004-05 financial plans for the City's Internal Service Funds are submitted to the City Council as required under North Carolina General Statutes 159-13.1, and

WHEREAS, While these internal service funds are not required to be included in the budget ordinance, the City Council must adopt balanced financial plans for each fund, now therefore

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DURHAM that:

Section 1. The following FY 2004-05 financial plan is adopted for the **Risk Reduction Fund**:

Estimated Revenues:

|                                 |                |
|---------------------------------|----------------|
| Charges for Current Services    | \$4,604,726    |
| Investment Income               | 330,919        |
| Appropriation from Fund Balance | <u>856,081</u> |
| TOTAL                           | \$5,791,726    |

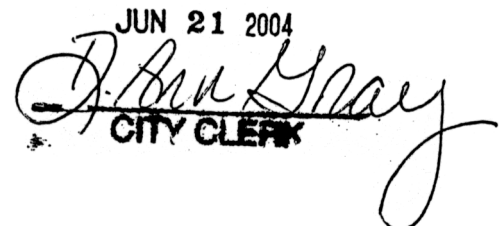
Estimated Expenses:

|              |                  |
|--------------|------------------|
| Operating    | \$4,604,726      |
| Debt Service | <u>1,187,000</u> |
| TOTAL        | \$5,791,726      |

Section 2. The approved financial plans will be entered into the minutes of the governing board upon approval.

Section 3. This resolution is effective July 1, 2004.

**APPROVED BY  
CITY COUNCIL**

JUN 21 2004  
  
**CITY CLERK**